

### Emergency Medical Services - Fund 1190

	2004 Actual <sup>1</sup>	2005 Adopted	2005 Estimated <sup>2</sup>	2006 Proposed	2007 Projected <sup>3</sup>	2008 Projected <sup>4</sup>
<b>Beginning Fund Balance</b>	9,539,362	8,492,395	10,578,793	9,258,837	5,452,461	2,529,077
<b>Revenues</b>						
* Taxes	35,916,584	36,918,191	38,030,284	38,069,889	39,211,986	47,312,018
* State Grants	1,200	0	1,290	0	0	0
* State Shared Revenues	2	0	0	0	0	0
* Grants from Local Units	493	0	0	0	0	0
* Charges for services	21,547	5,000	0	4,000	7,718	7,500
* Miscellaneous Revenue	302,122	420,000	391,723	463,500	364,471	260,500
* Other Financing Sources (Reimbursable)	63,566	52,000	83,987	68,218	52,000	52,000
* CX Transfer	375,000	375,000	375,000	375,000	375,000	375,000
<b>Total Revenues</b>	36,680,515	37,770,191	38,882,284	38,980,607	40,011,175	48,007,018
<b>Expenditures</b>						
* EMS Basic Life Support	(8,717,583)	(9,181,788)	(9,157,485)	(9,420,514)	(9,637,186)	(9,849,233)
* EMS Advanced Life Support (Paramedics)	(23,041,925)	(24,092,067)	(25,085,527)	(27,655,323)	(27,983,531)	(29,545,402)
* EMS Regional Services	(3,881,576)	(4,472,128)	(4,557,999)	(5,160,363)	(5,313,842)	(4,592,611)
* EMS Budget Reserve		(300,000)	(59,326)	(550,783)	0	0
* Reserve for Encumbrances			(1,160,203)			
* Designated for Reappropriation			(181,700)			
<b>Total Expenditures</b>	(35,641,084)	(37,745,983)	(40,202,240)	(42,786,983)	(42,934,559)	(43,987,246)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
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<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	10,578,793	8,516,603	9,258,837	5,452,461	2,529,077	6,548,849
<b>Reserves &amp; Designations</b>						
* Reserve for Encumbrances	(1,160,203)					
* Designated for Reappropriation	(181,700)					
* Designated for Future Reserves		(4,900,000)				
<b>Total Reserves &amp; Designations</b>	(1,341,903)	(4,900,000)	(32,285,306)	0	0	0
<b>Ending Undesignated Fund Balance</b>	9,236,890	3,616,603	(23,026,468)	5,452,461	2,529,077	6,548,849
<b>Target Fund Balance <sup>5</sup></b>	2,970,090	3,145,499	3,350,187	3,565,582	3,577,880	3,665,604

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 2004 CAFR.

<sup>2</sup> 2005 Estimated is based on estimated expenditures; revenues based on actual tax assessment from Assessor's Office

<sup>3</sup> 2007 and 2008 Projected based on EMS Financial Plan; assumptions for tax revenue growth and CPI increases for expenditures from KC Economist.

<sup>4</sup> 2008 Projected based on status quo extension of current levy that ends in 2007 as projected for the KC budget office & resetting levy rate to .25 per thousand

<sup>5</sup> Target fund balance is based on 1/12 yearly expenditures